

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 14584 & 14596

**ORDER SUSTAINING DEBTORS' THIRTY-THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-third omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Thirty-Third Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
55999	Name on file	FTX Trading Ltd.	AAVE	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			BTC	0.000094490000000		0.000094490000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000450750000000		0.000450750000000
			ETHW	0.000450749146974		0.000450749146974
			FTT	0.029388050000000		0.029388050000000
			NFLX	0.009050000000000		0.009050000000000
			SOL	0.009995000000000		0.009995000000000
			SPY	0.000195000000000		0.000195000000000
			SRM	0.988905830000000		0.988905830000000
			SRM_LOCKED	4.983831790000000		4.983831790000000
			THETA-PERP	-0.000000000000341		-0.000000000000341
			USD	146,174.157005966670000		146,174.157005966670000
			USDC	11,000.0000000000000		0.000000000000000
			USDT	0.007418250000000		0.007418250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

30280	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000001889208
			ALPHA			0.982881000000000
			AMPL			0.000000008711058
			ATOM-PERP			0.000000000000087
			AURY	10.057089610000000		10.057089610000000
			BNB			0.000000005000000
			BTC	0.746702750000000		0.746702750000000
			BTC-PERP			0.000000000000000
			COMP-PERP			-0.000000000000001
			CRV			0.987241500000000
			DOGE	10.000000000000000		10.000000000000000
			ENS			2.500012500000000
			ETH			0.093925431016293
			ETH-PERP			-0.000000000000008
			ETHW			0.000984920000000
			FTT			0.000001549002500
			IMX			0.000448500000000
			LTC-PERP			0.000000000000000
			LUNA2			0.001109591219000
			LUNA2_LOCKED			0.002589046177000
			MER			0.008960000000000
			MID-PERP			0.000000000000000
			NEAR			9.998195000000000
			OXY			0.010175000000000
			RAY			0.000815000000000
			REN	20,426.891802980000000		20,426.891802987033000
			SAND			0.000025000000000
			SLP			0.262400000000000
			SOL	0.520000000000000		0.520000000000000
			SRM			37.993863000000000
			STARS			0.001310000000000
			TOMO-PERP			0.000000000000227
			TRX	18.998109000000000		9.998109000000000
			USD	32,326.780000000000000		23,326.780429198356000
			USDC	13,407.459000000000000		0.000000000000000
			USDT	6,909.640000000000000		5,757.641736482603000
			USTC			0.157068000000000
			YFI			0.016000080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

76302	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			BSV-PERP	0.000000000000007		0.000000000000007
			BTC	7.697899668127600		7.697899668127600
			BTC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	0.000000000000000		-0.000000000000113
			USD	0.000000000000000		-6,619.006964251165000
			USDT	1.894674448987680		1.894674448987680
			XTZ-PERP	-0.000000000000341		-0.000000000000341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8834	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	24.768301530000000		24.768301530000000
			EUR	324.677726450826360		324.677726450826360
			USD	-826.966120205918500		-826.966120205918500
			USDT			-13,463.258542381622000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

81619	Name on file	FTX Trading Ltd.	FTT	14,029.093053120000000	FTX Trading Ltd.	14,029.093053120000000
			SRM	130.745504900000000		130.745504900000000
			SRM_LOCKED	1,204.374495100000000		1,204.374495100000000
			TRX	0.000778000000000		0.000778000000000
			USD	48.421291722100000		48.421291722100000
			USDT	54,687.414178038000000		44,687.414178038000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

43850	Name on file	FTX Trading Ltd.	BAL	0.006061160000000	FTX Trading Ltd.	0.006061160000000
			BTC	0.000000009316500		0.000000009316500
			BTC-PERP	1.000000000000000		1.000000000000000
			CEL	0.000000000626005		0.000000000626005
			CEL-PERP	-0.000000000003637		-0.000000000003637
			ETH-PERP	10.000000000000000		10.000000000000000
			FTT	0.000549470000000		0.000549470000000
			LUNA2	5.701984226000000		5.701984226000000
			LUNA2_LOCKED	13.304629860000000		13.304629860000000
			LUNC	0.000000010000000		0.000000010000000
			MNGO	4,000,007.8686340000000		4,000,007.8686340000000
			STETH	0.000000002057794		0.000000002057794
			USD	25,000.0000000000000		-7,077.814825639365000
			USDT	0.000160739867137		0.000160739867137

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57960	Name on file	FTX Trading Ltd.	BTC	0.000036370000000	FTX Trading Ltd.	0.000036370000000
			ETH	0.000121271751440		0.000121271751440
			ETHW	0.000848040000000		0.000848040000000
			FTM	0.799175680000000		0.799175680000000
			FTT	541.006058220000000		541.006058220000000
			JST	9.580100000000000		9.580100000000000
			LOOKS	0.408915440000000		0.408915440000000
			SOL	0.004964387987010		0.004964387987010
			SRM	3.669531000000000		3.669531000000000
			SRM_LOCKED	71.210469000000000		71.210469000000000
			TRX	0.319160000000000		0.319160000000000
			USD	89,962.681230248420000		89,962.681230248420000
			USDT	20,013.718071990306000		10,006.858071990306000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

31405	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	100.001000000000000
			AVAX			129.517584603220100
			BTC	0.204525650000000		0.204525659044310
			COPE	0.020000000000000		0.020000000000000
			DAI	1,023.157915760000000		1,023.157915764000000
			DOGE	1,110.020000000000000		1,110.020000000000000
			ETH	12.514825000000000		12.514825000000000
			ETHW			12.514825000000000
			FTT	0.859729020000000		0.859729029000000
			FTX_EQUITY			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.091848480480000
			LUNA2_LOCKED			0.214313121100000
			LUNC			20,000.200000000000000
			RAY	0.881452350000000		0.881452356716800
			SOL	0.918351900000000		0.918351900000000
			SRM	990,831.353986730000000		289.697072670000000
			SRM_LOCKED			990,541.656914060000000
			STEP	13,108.715168980000000		13,108.715168980000000
			TRX	99,986.700000000000000		99,986.700000000000000
			USD	600,009.670000000000000		600,009.665997396200000
			WEST_REALM_EQUITY_POSTSPLIT			0.000000000000000
			YFII	0.000005000000000		0.000005000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

21234	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000056	FTX Trading Ltd.	-0.000000000000056
			BNB	-0.630852874779676		-0.630852874779676
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.000044920000000		0.000044920000000
			BTC-1230	1.500000000000000		0.000000000000000
			BTC-PERP	-1.528600000000000		-1.528600000000000
			DOT	16.180838045817627		16.180838045817627
			DOT-PERP	-0.700000000000273		-0.700000000000273
			ETH-1230	-20.000000000000000		-20.000000000000000
			ETH-PERP	20.295000000000000		20.295000000000000
			SOL-PERP	3.990000000000090		3.990000000000090
			USD	139,880.893495414900000		139,880.893495414900000

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36483	Name on file	FTX Trading Ltd.	BNB	0.020000000000000	FTX Trading Ltd.	0.020000000000000
			FTT	177.600000000000000		177.600000000000000
			FTT-PERP	-0.099999999991268		-0.099999999991268
			LUNA2	0.010263433810000		0.010263433810000
			LUNA2_LOCKED	0.023948012210000		0.023948012210000
			LUNC	0.020000000000000		0.020000000000000
			LUNC-PERP	-0.000000048428773		-0.000000048428773
			TRX	0.000806000000000		0.000806000000000
			USD	72,991.764057261210000		72,991.764057261210000
			USDT	37,592.747647917040000		18,796.747647917040000
			USTC	1.452825662626858		1.452825662626858

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

26954	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	0.821667000000000
			AMPL			0.00000005954165
			ASD			0.091775000000000
			ASD-PERP			0.00000000004092
			ATLAS	20.927392610000000		20.927392610000000
			ATOM-20210924			-0.00000000000454
			ATOM-PERP			0.00000000001818
			BADGER			0.001531710000000
			BAL-20210625			-0.000000000000113
			BNB			0.003293570000000
			BTC	0.000036230000000		0.000036238916356
			BULL			0.000000951500000
			CEL	34.043997080000000		34.043997080020660
			COMP			0.000000010000000
			COMP-20210625			-0.000000000000021
			COMP-PERP			-0.000000000000011
			CREAM-20210326			0.000000000000011
			CREAM-PERP			-0.000000000000024
			CRV			0.564911130000000
			DEFI-20210625			-0.000000000000003
			DEFI-PERP			-0.000000000000003
			DOT	1.025260550000000		1.025260551513550



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	30.621619320000000		30.621619326519863
			ETH-20210924			0.000000000000000
			ETHBULL			0.000000000200000
			ETHW	7.597394780000000		7.597394788316254
			EXCH-PERP			0.000000000000001
			FTT	277.987434780000000		277.987434780000000
			FTT-PERP			-0.000000000000014
			HT			1.000000000000000
			LDO			0.750000000000000
			LEO			0.00000005026570
			LINK			0.000825060272220
			LUNA2			0.003425300350000
			LUNA2_LOCKED			0.007992367483000
			MTA			0.726651000000000
			NFT (299486774545410279/FANIPASS)			1.000000000000000
			OKB			0.00000000079137
			POLIS			0.248139140000000
			POLIS-PERP			0.000000000000363
			RAY			2.869112092571979
			ROOK-PERP			-0.000000000000023
			RUNE			0.046852102369093
			RUNE-PERP			-0.0000000000003637
			SHIT-20210625			-0.000000000000007
			SNX			0.016532490000000
			SOL	1,136.997713560000000		1,136.997713564901000
			SOL-1230			-2,100.000000000000000
			SOL-PERP			1,600.000000000000000
			STSOL			0.042291998661879
			SUSHI			0.081539229685457
			SUSHIBULL			0.028400000000000
			SXP			0.095242086007466
			SXP-PERP			-0.000000000007275
			THETA-20210924			-0.000000000001273
			TRX			10.000001000000000
			UNI			0.104853360000000
			UNI-20210625			0.000000000000454
			USD	63,333.700000000000000		63,333.698107324590000
			USDT	0.440000000000000		0.435231552419106
			USTC			0.484867823339727
			XRPBULL			0.049470600000000
			XTZ-PERP			-0.000000000006053

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

41213	Name on file	FTX Trading Ltd.	ETH	0.041000000000000	FTX Trading Ltd.	0.000000000000000
			PERP	1,619.270000000000000		0.000000000000000
			USD	144,164.450000000000000		138,969.896606600000000

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16748	Name on file	FTX Trading Ltd.	AAPL	11.000000000000000	FTX Trading Ltd.	0.000000000000000
			AMZN	10.000000000000000		0.000000000000000
			BTC	1.521493280000000		1.521493280000000
			LUNA2	3.437177597000000		3.437177597000000
			LUNA2_LOCKED	7.814272474000000		7.814272474000000
			NVDA	35.000000000000000		0.000000000000000
			SOL	0.000000007574000		0.000000007574000
			TSLA	19.000000000000000		0.000000000000000
			USD	25,796.317336802524000		25,796.317336802524000
			USDT	5,354.832959908233000		5,354.832959908233000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16885	Name on file	FTX Trading Ltd.	BAT	2.000000000000000	FTX Trading Ltd.	1.000000000000000
			TRX	0.001558000000000		0.000779000000000
			USD	1.067869720000000		1.067869720000000
			USDT	57,336.070404188708000		28,668.035202094354000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
39688	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-20210326	0.000000000000000		-0.000000000000007
			AAVE-20210625	0.000000000000000		0.000000000000003
			ADA-PERP	-1.000000000000000		0.000000000000000
			ALCX	0.000000005000000		0.000000005000000
			ALCX-PERP	0.000000000000000		-0.000000000000007
			ALGO-PERP	1.000000000000000		1.000000000000000
			ALT-PERP	0.000000000000000		-0.000000000000007
			AR-PERP	0.000000000000000		-0.000000000000454
			ATOM-20210625	0.000000000000000		0.000000000000056
			ATOM-PERP	250.000000000000000		0.000000000000000
			AUDIO-PERP	-0.00000000003637		-0.000000000003637
			AVAX-PERP	200.000000000000000		-0.00000000001136
			BAL-PERP	0.000000000000000		-0.00000000000227
			BAND-PERP	0.000000000000000		-0.00000000000364
			BCH-20200925	0.000000000000000		0.000000000000003
			BCH-PERP	0.000000000000000		-0.000000000000001
			BNB-20210625	0.000000000000000		0.000000000000008
			BNB-PERP	0.000000000000000		-0.000000000000014
			BTC	0.486757160000000		0.486757160000000
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-20200626	0.000000000000000		0.000000000000000
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000008		0.000000000000008
			CAKE-PERP	0.000000000000000		0.00000000001023
			CHZ-PERP	15,000.0000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000042
			CREAM-PERP	0.000000000000000		-0.000000000000092
			DOGE-1230	-10.000000000000000		-10.000000000000000
			DOT-PERP	0.000000000000000		0.000000000001818
			DYDX-PERP	3,000.0000000000000		-0.00000000021827
			EGLD-PERP	0.000000000000056		0.000000000000056
			EOS-20200925	0.000000000000000		0.000000000001364
			ETC-PERP	0.000000000000000		0.000000000000909
			ETH	0.000420000000000		0.000420000000000
			ETH-0325	0.000000000000115		0.000000000000115
			ETH-0930	0.000000000000000		-0.000000000000003
			ETH-20200925	0.000000000000003		0.000000000000003
			ETH-20201225	0.000000000000007		0.000000000000007
			ETH-PERP	0.100000000000000		0.010000000000122
			ETHW	0.000420000000000		0.000420000000000
			FIL-PERP	0.000000000000000		-0.000000000000454
			FLM-PERP	0.000000000000000		0.000000000058207
			FLOW-PERP	0.000000000000000		0.000000000001818
			FTT	1,058.074614897366700		1,058.074614897366700
			FTT-PERP	0.000000000000000		-0.000000000000284
			HT-20200925	0.000000000000000		-0.000000000000136
			HT-PERP	0.000000000000000		0.000000000000454
			ICP-PERP	0.000000000000000		0.000000000000341
			INJ-PERP	1.000000000000000		1.000000000000000
			KLUNC-PERP	-1.000000000000000		-1.000000000000000
			KNC-PERP	0.000000000000000		-0.000000000029103
			KSM-PERP	0.000000000000000		0.000000000000035
			LINK-20200925	0.000000000000000		-0.000000000000113
			LINK-20210326	0.000000000000000		0.000000000000056
			LINK-PERP	0.000000000000000		-0.000000000000909
			LTC-PERP	0.000000000000014		0.000000000000014
			LUNA2	45.924240240000000		45.924240240000000
			LUNA2_LOCKED	107.156560600000000		107.156560600000000
			LUNC-PERP	0.000000000000000		-0.000000017885440
			MCB	0.004856620000000		0.004856620000000
			MID-PERP	0.000000000000000		-0.000000000000003
			MKR-PERP	0.000000000000001		0.000000000000001
			NEAR-PERP	0.000000000000000		0.000000000014551
			OKB-PERP	0.000000000000000		-0.000000000000056

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.000000000000000		0.000000000000002
			SNX-PERP	0.000000000000000		-0.000000000000682
			SOL	0.002070000000000		0.002070000000000
			SOL-20211231	0.000000000000000		-0.000000000000227
			SOL-PERP	521.000000000000000		1.000000000003640
			SRM	54.225026040000000		54.225026040000000
			SRM_LOCKED	390.428877670000000		390.428877670000000
			STORJ-PERP	0.000000000000000		-0.0000000000003637
			TONCOIN-PERP	0.000000000000000		-0.000000000000909
			UNI-20210625	0.000000000000000		-0.000000000000056
			UNI-PERP	0.000000000000000		-0.000000000001477
			USD	93,427.728362353360000		93,427.728362353360000
			USDT	0.007469000653041		0.007469000653041
			XRP-PERP	10.000000000000000		0.000000000000000
			XTZ-20200925	0.000000000000000		-0.000000000001591
			XTZ-PERP	0.000000000000000		0.000000000006366
			YFI-20210625	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		-0.000000000000002
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

25605	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.000000008280000		0.000000008280000
			BNB	0.684899960799918		0.684899960799918
			BNB-PERP	-0.000000000000004		-0.000000000000004
			BTC	3.696893905105347		3.696893905105347
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	-0.000000000000001		-0.000000000000001
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000002		-0.000000000000002
			DOGE	4,031.009235997573300		4,031.009235997573300
			DYDX-PERP	0.0000000000002273		0.0000000000002273
			ETH	5.000947691451975		5.000947691451975
			ETH-0930	0.000000000000007		0.000000000000007
			ETH-1230	0.000000000000003		0.000000000000003
			ETH-PERP	9.000000000000010		9.000000000000010
			ETHW	0.000912833063542		0.000912833063542
			FIL-20210924	-0.000000000000028		-0.000000000000028
			FIL-20211231	0.000000000000010		0.000000000000010
			FIL-PERP	50.400000000000100		50.400000000000100
			FTT	1,132.310731431464300		1,132.310731431464300
			HT	0.000000007385137		0.000000007385137
			HT-PERP	0.000000000000085		0.000000000000085
			ICP-PERP	0.000000000000028		0.000000000000028
			LUNA2	0.005237658685000		0.005237658685000
			LUNA2_LOCKED	0.012221203600000		0.012221203600000
			LUNC	0.000000007794700		0.000000007794700
			MEDIA	0.008929000000000		0.008929000000000
			NFT (398683700562434594/FTX AU - WE ARE HERE! #14765)			1.000000000000000
			NFT (464402593283297553/FTX AU - WE ARE HERE! #14780)			1.000000000000000
			NFT (483029356324108426/FTX AU - WE ARE HERE! #27833)			1.000000000000000
			POLIS-PERP	-0.000000000000170		-0.000000000000170
			RAY	0.890955000000000		0.890955000000000
			RUNE-PERP	5,390.300000000000000		5,390.300000000000000
			RVN-PERP	15,320.000000000000000		15,320.000000000000000
			SLRS	3,665.635327000000000		3,665.635327000000000
			SNX	0.000000009888026		0.000000009888026
			SOL			23.568449422767880
			SRM	1.842742080000000		1.842742080000000
			SRM_LOCKED	54.001749630000000		54.001749630000000
			STEP	0.000000015000000		0.000000015000000
			STSOL	2.501715360917185		2.501715360917185
			SUSHI	0.000000009547429		0.000000009547429
			TRX	0.983154297688296		0.983154297688296
			UNI-PERP	497.500000000000000		497.500000000000000
			USD	16,761.814395550000000		-3,357.943954443672300

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	1,175.820071159351500		1,175.820071159351500
			USTC	0.000000009509060		0.000000009509060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

18888	Name on file	FTX Trading Ltd.	BNB	259.999000000000000	FTX Trading Ltd.	259.999000000000000
			BNB-PERP	120.000000000000000		120.000000000000000
			BTC	0.811207930000000		0.811207930000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000001		0.000000000000001
			LOOKS-PERP	13,357.0000000000000		13,357.0000000000000
			SOL	9.998000000000000		9.998000000000000
			TRX	0.000007000000000		0.000007000000000
			USD	-7,154.6200000000000		-41,388.730203903900000
			USDT	24,125.071169000000000		24,125.071169000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

70933	Name on file	FTX Trading Ltd.	AAPL	0.005874889357740	FTX Trading Ltd.	0.005874889357740
			AAVE			0.250114084347170
			ABNB	0.009465883227420		0.009465883227420
			ALTBULL	0.000000005000000		0.000000005000000
			AMPL	0.000000000834843		0.000000000834843
			AMZN	0.000580968412700		0.000580968412700
			AMZNPRES	0.000000002999990		0.000000002999990
			APE-PERP	0.000000000000001		0.000000000000001
			AXS-PERP	-0.000000000000002		-0.000000000000002
			BABA	0.001603386252600		0.001603386252600
			BALBEAR	0.000000005950000		0.000000005950000
			BALBULL	0.000000004500000		0.000000004500000
			BNB	0.000000005670150		0.000000005670150
			BTC	0.000080650543428		0.000080650543428
			BULL	0.000000007550000		0.000000007550000
			BULLSHIT	0.000000008500000		0.000000008500000
			BYND	0.186861399061000		0.186861399061000
			CGC	0.020601606948300		0.020601606948300
			COMPBULL	0.000000006150000		0.000000006150000
			CRV	7.000000000000000		7.000000000000000
			CUSDT	0.000000000451340		0.000000000451340
			DEFIBEAR	0.000000005000000		0.000000005000000
			DEFIBULL	0.000000006713500		0.000000006713500
			DFL	20.000000000000000		20.000000000000000
			DKNG	0.000008584279850		0.000008584279850
			DMGBEAR	0.000000009400000		0.000000009400000
			DMGBULL	0.000000006500000		0.000000006500000
			DMG-PERP	-0.00000000031036		-0.00000000031036
			ETH	0.066107683233800		0.066107683233800
			ETHW	0.449934166011611		0.449934166011611
			EUR	4.501588590053352		4.501588590053352
			EXCHBULL	0.000000000400000		0.000000000400000
			FB	0.004726258756560		0.004726258756560
			FIDA	4.779082890000000		4.779082890000000
			FIDA_LOCKED	1.959538470000000		1.959538470000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	3.173946019142788		3.173946019142788
			GME	0.000000020000000		0.000000020000000
			GME-20210326	0.000000000000000		0.000000000000000
			GMEPRE	-0.000000004268691		-0.000000004268691
			GODS	11.200000000000000		11.200000000000000
			GOOGL	0.000899837257000		0.000899837257000
			GOOGLPRE	-0.000000003432600		-0.000000003432600
			HOLY	0.000000003356124		0.000000003356124
			HOOD	0.489835173297943		0.489835173297943
			HOOD_PRE	0.000000003280000		0.000000003280000
			LDO	0.004970000000000		0.004970000000000
			LUNA2-PERP	0.000000000000003		0.000000000000003
			MNGO	539.272015000000000		539.272015000000000
			NFLX	0.006556881123890		0.006556881123890

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NVDA	0.020193535863150		0.020193535863150
			NVDA_PRE	0.000000003747440		0.000000003747440
			PERP	0.000000005000000		0.000000005000000
			RAY			117.828520000483220
			SOL	10.125089718541146		10.125089718541146
			SPY	0.000653126339270		0.000653126339270
			SRM	130.500786770000000		130.500786770000000
			SRM_LOCKED	2.605554480000000		2.605554480000000
			SXP	12.845441649751660		12.845441649751660
			SXPBULL	0.000000008525000		0.000000008525000
			SYN	0.009495000000000		0.009495000000000
			THETABEAR	0.000000001900000		0.000000001900000
			THETABULL	0.000000001000000		0.000000001000000
			TRX			92,793.002347595990000
			TSLA	0.000725860000000		0.000725860000000
			TSLAPRE	0.000000002963170		0.000000002963170
			TWTR	-0.000000004075840		-0.000000004075840
			USD	55,000.000000000000000		75.400946646713500
			USDT			176.660900969263340
			VETBEAR	0.000000003850000		0.000000003850000
			VETBULL	0.000000002300000		0.000000002300000
			XTZBULL	0.000000006500000		0.000000006500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

83454	Name on file	FTX Trading Ltd.	ADA-PERP	38,000.000000000000000	FTX Trading Ltd.	38,000.000000000000000
			ALGO	455.151633760000000		455.151633760000000
			ATOM-PERP	60.000000000000000		60.000000000000000
			BTC-PERP	0.1100000000000001		0.1100000000000001
			DOT-PERP	125.000000000000000		125.000000000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.999999999999999		0.999999999999999
			EUR	0.000000009916952		0.000000009916952
			HBAR-PERP	5,000.000000000000000		5,000.000000000000000
			LINK	30.017617520000000		30.017617520000000
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LUNA2	2.182062897000000		2.182062897000000
			LUNA2_LOCKED	5.091480094000000		5.091480094000000
			LUNC	475,148.790000000000000		475,148.790000000000000
			SHIB	22,427,845.366051450000000		22,427,845.366051450000000
			SHIB-PERP	30,000,000.000000000000000		30,000,000.000000000000000
			SOL	8.000000000000000		8.000000000000000
			UNI	10.000000000000000		10.000000000000000
			USD	21,693.041511282860000		-17,369.363488717140000
			USDT	1,221.586451959669600		1,221.586451959669600
			VET-PERP	315,000.000000000000000		315,000.000000000000000
			XRP	6,000.000000000000000		6,000.000000000000000
			XRP-PERP	39,500.000000000000000		39,500.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

51329	Name on file	FTX Trading Ltd.	APE	1,500.000000000000000	FTX Trading Ltd.	1,500.000000000000000
			AVAX	0.000000006287951		0.000000006287951
			BTC	3.045500006000000		3.045500006000000
			ETH	60.023509561596820		60.023509561596820
			ETHW	100.092948761596820		100.092948761596820
			FTM	0.050000000000000		0.050000000000000
			LUNA2	406.292233100000000		406.292233100000000
			LUNA2_LOCKED	948.015210700000000		948.015210700000000
			MATIC	0.000000001923230		0.000000001923230
			SOL	0.002480129138246		0.002480129138246
			SOL-PERP	0.000000000000000		-1,500.000000000000000
			SRM	1.840401510000000		1.840401510000000
			SRM_LOCKED	106.721730990000000		106.721730990000000
			TRX	999.800137000000000		999.800137000000000
			USD	84,116.562968459600000		84,116.562968459600000
			USDT	249.950000002620380		249.950000002620380
			USTC	25,000.350000000000000		25,000.350000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

39584	Name on file	FTX Trading Ltd.	ALGO	0.265702810000000	FTX Trading Ltd.	0.265702810000000
			ALGO-PERP	183,894.000000000000000		183,894.000000000000000
			AUD	0.013827650000000		0.013827650000000
			BTC-PERP	0.000000000000008		0.000000000000008
			ETH	0.074055060000000		0.074055060000000
			ETH-PERP	0.000000000000014		0.000000000000014
			FTT	163.000702760000000		163.000702760000000
			LINK-PERP	-0.000000000000113		-0.000000000000113
			USD	0.000000000000000		-40,708.532144299810000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

25674	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	0.000000006976453
			AMPL			0.000000000249855
			AMZN			0.000000080000000
			AMZNPRE			0.000000004000000
			ASD			0.000000000688971
			ATOM-PERP			0.000000000009549
			AXS-PERP			-0.000000000005002
			BADGER			0.000000002400000
			BADGER-PERP			0.000000000002231
			BNB			0.000000009704138
			BNB-20200925			0.000000000002728
			BSV-PERP			0.000000000000113
			BTC			0.000088144467330
			BTC-20200327			-0.000000000000001
			BTC-20200925			0.000000000000010
			BTC-20201225			0.000000000000000
			BTC-20210326			0.000000000000007
			BTC-20210924			0.000000000000051
			BTC-20211231			-0.000000000000001
			BTC-MOVE-20191217			0.000000000000000
			BTC-MOVE-20191228			-0.000000000000002
			BTC-MOVE-WK-20191129			0.000000000000000
			BTC-MOVE-WK-20200717			0.000000000000007
			BTC-MOVE-WK-20200724			-0.000000000000001
			BTC-PERP			0.000000000000177
			BULL			0.000000007800000
			BVOL			0.000000024172000
			CEL-PERP			-0.000000000001136
			COMP			0.000000010000000
			COMPBEAR			0.000000004685000
			COMP-PERP			0.000000000000028
			DEFI-20200925			-0.000000000000003
			DEFI-20201225			0.000000000000001
			DEFI-PERP			0.000000000000005
			DMG-PERP			0.000000000000227
			DOT-PERP			0.000000000003637
			DOTPRESPLIT-2020PERP			0.000000000000007
			DRGN-PERP			-0.000000000000001
			ENS-PERP			0.000000000000113
			EOS-20210625			-0.000000000003637
			EOS-20210924			-0.000000000040017
			EOS-PERP			0.000000000084583
			ETC-20200327			-0.00000000000909
			ETC-PERP			-0.000000000007275
			ETH			0.000000006684260
			ETH-0325			-0.000000000000053
			ETH-20200327			0.000000000000113
			ETH-20200925			-0.000000000000056
			ETH-20210326			0.000000000000014
			ETH-20210625			-0.000000000000014
			ETH-20211231			0.000000000000028
			ETH-PERP			0.000000000000365
			EXCH-20200327			-0.000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EXCH-20200925			-0.0000000000000001
			EXCH-20201225			0.0000000000000000
			EXCH-PERP			-0.0000000000000003
			FIL-20201225			-0.0000000000000227
			FLOW-PERP			0.000000000013606
			FTT			0.044059100032772
			GOOGL			0.0000000800000000
			GOOGLPRE			0.0000000040000000
			HT	5,114.199672762808576		0.000000012808576
			HT-PERP			-0.0000000000000909
			IBVOL			0.000000004394000
			KNC-20200925			-0.000000000003637
			KNCBEAR			0.000000009519000
			KNCBULL			0.000000009020700
			KNC-PERP			-0.000000000010913
			LEO			0.000000006751570
			LINKBULL			0.000000001125000
			LINK-PERP			0.000000000014097
			MID-20210326			-0.0000000000000002
			MID-PERP			0.0000000000000028
			MKR			0.000000009572880
			MKR-PERP			0.0000000000000001
			MNGO			0.4999000000000000
			NFT (488640048059066566/MONTREAL TICKET STUB #1965)			1.0000000000000000
			NFT (558217466123810112/SILVERSTONE TICKET STUB #959)			1.0000000000000000
			NIO			0.0000000100000000
			OKB			0.000000004137759
			OKB-20200925			-0.0000000000000909
			OKB-20210326			0.0000000000000909
			OKB-PERP			0.0000000000000909
			OMG			0.000000005852088
			OMG-PERP			0.0000000000000909
			OXY-PERP			-0.0000000000001818
			REN			0.000000009711670
			RUNE			0.000000004882994
			RUNE-PERP			-0.0000000000004547
			SHIT-PERP			-0.0000000000000006
			SNX-PERP			0.0000000000000056
			SOL			0.000000012111708
			SOL-0325			0.0000000000000568
			SOL-PERP			0.0000000000000682
			SPELL			1.7150000000000000
			SPY			0.000000008694300
			SRM	334.0754228200000000		334.0754228200000000
			SRM_LOCKED	8,390.6311409800000000		8,390.6311409800000000
			SXP			0.000000007475160
			SXP-20200925			0.000000000001449
			SXP-PERP			-0.000000000050022
			THETABULL			0.0000000090000000
			TOMO			0.000000008866640
			TOMO-20201225			-0.000000000003637
			TOMO-PERP			-0.000000000001932
			TRUMPFEBWIN			1,459.8000000000000000
			TRX	1,105,340.0000000000000000		1,105,340.0000000000000000
			TRYB-20200626			-0.000000000029103
			USD	49.834085996477994		1.523916807108993
			USDT			0.002758555645450
			USDTBULL			0.0000000030000000
			USTC			0.000000001140000
			XTZ-PERP			0.00000000007275
			YFI			0.000000001596450
			YFI-20210625			-0.0000000000000003
			YFI-PERP			0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8179	Name on file	FTX Trading Ltd.	ETH	52.0800000000000000	FTX Trading Ltd.	52.0804609200000000
			ETHW			0.0000000100000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			-25,250.4000000000000000
			LUNA2			0.000000034670755
			LUNA2_LOCKED			0.000000080898429
			LUNC			0.000000014026389
			USD	45,390.108683902865000		45,390.108683902865000
			USDT	5,000.000000000000000		5,000.000000021275000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8800	Name on file	FTX Trading Ltd.	AMC-20211231	-0.0000000000000021	FTX Trading Ltd.	-0.0000000000000021
			BTC	0.5160165700000000		0.5160165700000000
			BTC-PERP	1.6013000000000000		1.6013000000000000
			ETH	0.000000007359210		0.000000007359210
			LUNA2	0.054811594030000		0.054811594030000
			LUNA2_LOCKED	0.127893719400000		0.127893719400000
			LUNC	11,935.340000000000000		11,935.340000000000000
			SLP	200,000.000000000000000		200,000.000000000000000
			SLP-PERP	213,010.000000000000000		213,010.000000000000000
			USD	25,000.000000000000000		1,142.793524194729800
			USDT	0.000001692241490		0.000001692241490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

41894	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000003637	FTX Trading Ltd.	0.0000000000003637
			BAL-PERP	-0.000000000000165		-0.000000000000165
			BCH	0.000000009963669		0.000000009963669
			BNB-PERP	-0.000000000000069		-0.000000000000069
			BTC	0.000000118126785		0.000000118126785
			BTC-PERP	0.000000000000001		0.000000000000001
			DOGE	0.000000010195172		0.000000010195172
			ETH	0.000000057481573		0.000000057481573
			ETH-PERP	0.000000000000088		0.000000000000088
			ETHW	0.000000001695659		0.000000001695659
			FTT	0.030524882139616		0.030524882139616
			LTC	0.000000022225666		0.000000022225666
			SOL	0.00000000052598		0.00000000052598
			SOL-PERP	-0.000000000001492		-0.000000000001492
			SRM	3.437259610000000		3.437259610000000
			SRM_LOCKED	1,006.948237710000000		1,006.948237710000000
			USD	402,088.290000000000000		392,088.287941520600000
			USDT	1.005057565372794		1.005057565372794
			XRP	0.000000036631904		0.000000036631904
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16352	Name on file	FTX Trading Ltd.	ETH	60.000000000000000	West Realm Shires Services Inc.	0.017752110000000
			ETHW			0.017752110000000
			USD			0.000013868321118

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28575	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.0000000000000056
			AXS-PERP			-229.700000000000000
			BAND-PERP			-1,747.700000000000000
			BTC			0.000055228993950
			BTC-PERP			0.000000000000000
			BTT-PERP			-88,000,000.0000000000000
			CEL-PERP			-0.0000000000000454
			ETH-PERP			-0.0000000000000003
			ETHW-PERP			-682.400000000000000
			FTT			0.000121900471422
			FXS-PERP			-0.0000000000000046
			HT-PERP			-255.100000000000000
			LINK			0.000000002488050
			LRC-PERP			-1,828.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	0.1221224400000000		0.1221224400000000
			PROM-PERP			0.0000000000000014
			RNDR-PERP			-0.0000000000000227
			SCRT-PERP			-444.00000000000000
			SOL-PERP			-334.48000000000000
			USD	32,202.06000000000000		32,202.05983432013800
			USDT	20,999.01000000000000		20,999.00984370656000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80593	Name on file	FTX Trading Ltd.	AVAX	512.856360717744300	FTX Trading Ltd.	512.856360717744300
			BNB	75.3349300000000000		75.3349300000000000
			DOT-PERP	392.6000000000000000		392.6000000000000000
			ETH	10.4789038000000000		10.4789038000000000
			ETHW	10.4789038000000000		10.4789038000000000
			EUR	0.8990000000000000		0.8990000000000000
			SOL	254.441605320000000		254.441605320000000
			USD	50,000.00000000000000		15,581.04876159850000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

63643	Name on file	FTX Trading Ltd.	APE	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			APT	0.0100000000000000		0.0100000000000000
			BNB	0.000000001059540		0.000000001059540
			BSV-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.000000007583069		0.000000007583069
			DASH-PERP	-0.0000000000000003		-0.0000000000000003
			EOS-PERP	0.0000000000000113		0.0000000000000113
			ETH	0.000000029725240		0.000000029725240
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			FTM	0.000000010000000		0.000000010000000
			FTT	150.000000001452400		150.000000001452400
			KSM-PERP	-0.0000000000000021		-0.0000000000000021
			LTC	0.000000002616774		0.000000002616774
			LUNA2	0.005406152388000		0.005406152388000
			LUNA2_LOCKED	0.012614355570000		0.012614355570000
			MATIC	0.000000009959735		0.000000009959735
			NEO-PERP	0.0000000000000014		0.0000000000000014
			NFT (444967543617938793/NFT)	1.0000000000000000		1.0000000000000000
			NFT (541187733920140069/THE HILL BY FTX #22044)	1.0000000000000000		1.0000000000000000
			SAND	0.000000010000000		0.000000010000000
			SOL	0.000000009795453		0.000000009795453
			SRM	0.348856830000000		0.348856830000000
			SRM_LOCKED	201.522962130000000		201.522962130000000
			TRX	0.000255000000000		0.000255000000000
			USD	-6,820.670638503157500		-6,820.670638503157500
			USDT	72,830.826753049900000		36,415.826753049900000
			USTC	0.765267010000000		0.765267010000000
			XMR-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

13831	Name on file	FTX Trading Ltd.	BTC-PERP	2.571100000000000	FTX Trading Ltd.	2.571100000000000
			ETH	0.000000001131600		0.000000001131600
			ETHW	0.000000001131600		0.000000001131600
			FTT	0.200820746146731		0.200820746146731
			TRX	0.000031000000000		0.000031000000000
			USD	0.000000000000000		-45,641.230056552304000
			USDT	7,404.336196962591000		7,404.336196962591000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

32079	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	48,944.00000000000000
			ALGO-PERP			29,231.00000000000000
			AVAX-PERP			581.3000000000000000
			AXS-PERP			1,084.50000000000000
			BCH	0.000442870000000		0.000442878000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BSV-PERP			0.0000000000000001
			BTC	2.472900620000000		2.472900625500000
			BTC-PERP			-0.000000000001021
			CAKE-PERP			2,214.800000000000000
			DOT-PERP			3,076.800000000000000
			DYDX-PERP			5,363.300000000000000
			ETH	0.279452790000000		0.279452795970543
			ETHW			0.000452775970543
			FTT	1,983.495558600000000		1,983.495558600000000
			FTT-PERP			666.600000000000000
			GRT-PERP			103,896.000000000000000
			HBAR-PERP			200,000.000000000000000
			HNT-PERP			-0.000000000000085
			LTC-PERP			-0.000000000000024
			LUNA2			1.804628039000000
			LUNA2_LOCKED			4.210798758000000
			LUNC			392,961.554984000000000
			MANA-PERP			14,865.000000000000000
			MATIC-PERP			10,452.000000000000000
			MOB			60.000000000000000
			SOL-PERP			1,575.840000000000000
			TRUMPFEWIN			44,435.000000000000000
			UNI	0.083768000000000		0.083768000000000
			UNI-PERP			0.00000000010913
			USD			-152,783.034600005370000
			USDT	235,003.990000000000000		235,003.986263846500000
			XRP	3.098066000000000		3.098066000000000
			XRP-PERP			2,000.000000000000000
			XTZ-PERP			6,936.736000000000000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51085	Name on file	FTX Trading Ltd.	BNB	0.000000000783000	FTX Trading Ltd.	0.000000000783000
			BNB-PERP	0.000000000000454		0.000000000000454
			BTC	1.544422156328512		1.544422156328512
			BTC-PERP	0.000000000000020		0.000000000000020
			ETH	0.000949270000000		0.000949270000000
			ETH-PERP	20.000000000000000		20.000000000000000
			ETHW	0.000949270000000		0.000949270000000
			EUR	0.972000874000000		0.972000874000000
			FTT	25.000000090000000		25.000000090000000
			LUNC-PERP	0.000000000745103		0.000000000745103
			TRX	5.002388000000000		5.002388000000000
			USD	7,611.000000000000000		-16,862.809170162225000
			YFI-PERP	-0.000000000000003		-0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88644	Name on file	FTX Trading Ltd.	BNB	0.001483436644310	FTX Trading Ltd.	0.001483436644310
			BTC	0.000033596157150		0.000033596157150
			ETH	0.000235737074100		0.000235737074100
			ETHW	6.886874545069187		6.886874545069187
			LUNA2	3.904850143000000		3.904850143000000
			LUNA2_LOCKED	9.111317001000000		9.111317001000000
			MATIC	51,593.951880322463640		25,796.975940161232000
			TRX			0.000824738027040
			USD	23,252.170499721870000		23,252.170499721870000
			USDT	0.007234499738013		0.007234499738013

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76383	Name on file	FTX Trading Ltd.	AAVE	0.003462260000000	FTX Trading Ltd.	0.003462260000000
			AAVE-PERP	0.000000000000056		0.000000000000056
			ALICE-PERP	0.000000000001591		0.000000000001591
			AR-PERP	-0.000000000000230		-0.000000000000230
			ATOM-PERP	-0.000000000001605		-0.000000000001605
			AVAX-PERP	-0.000000000001044		-0.000000000001044

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS	72.498155139450400		72.498155139450400
			AXS-PERP	-0.000000000000085		-0.000000000000085
			BCH	0.000000005098228		0.000000005098228
			BCH-PERP	0.000000000000002		0.000000000000002
			BNB	6.036948360000000		6.036948360000000
			BNB-PERP	-0.000000000000039		-0.000000000000039
			BTC	0.002576464051060		0.002576464051060
			CEL	0.077224460096729		0.077224460096729
			CELO-PERP	-0.000000000000454		-0.000000000000454
			CREAM-PERP	0.000000000000000		0.000000000000000
			CUSDT	0.000000005771620		0.000000005771620
			DFL	0.000000010000000		0.000000010000000
			DOGE	1,449.508191500000000		1,449.508191500000000
			DOT-PERP	0.0000000000000613		0.0000000000000613
			ENS-PERP	-0.0000000000000511		-0.0000000000000511
			ETH	2.102970180601329		2.102970180601329
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	2.097329974722736		2.097329974722736
			FLOW-PERP	0.0000000000000909		0.0000000000000909
			FTT	345.016760455148470		345.016760455148470
			FTT-PERP	-0.0000000000000955		-0.0000000000000955
			GENE	0.000000010000000		0.000000010000000
			GMT	8,004.674410810000000		8,004.674410810000000
			ICP-PERP	0.0000000000000184		0.0000000000000184
			KNC-PERP	-0.0000000000002728		-0.0000000000002728
			LINK	0.079176280000000		0.079176280000000
			LINK-PERP	1,579.400000000000000		1,579.400000000000000
			LTC-PERP	-0.0000000000000026		-0.0000000000000026
			LUNA2	538.161635960000000		538.161635960000000
			LUNA2_LOCKED	1,240.853790000000000		1,240.853790000000000
			NEAR-PERP	0.0000000000000341		0.0000000000000341
			OMG-PERP	-0.0000000000000454		-0.0000000000000454
			PSY	5,061.535960250000000		5,061.535960250000000
			RUNE	271.305130230000000		271.305130230000000
			RUNE-PERP	-0.0000000000000454		-0.0000000000000454
			SOL	633.157444382234800		633.157444382234800
			SOL-PERP	-0.0000000000000326		-0.0000000000000326
			SRM	75.483784870000000		75.483784870000000
			SRM_LOCKED	330.361048180000000		330.361048180000000
			TRX	0.065051000000000		0.065051000000000
			TSM	0.000000000043594		0.000000000043594
			UNI	0.024418240000000		0.024418240000000
			UNI-PERP	-0.0000000000000326		-0.0000000000000326
			USD	0.000000000000000		-8,572.699238302532000
			USDT	42,892.423174101976000		42,892.423174101976000
			USTC	76,179.380620970000000		76,179.380620970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

85489	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	-0.000000000029103
			AVAX-PERP			0.000000000000397
			BAND-PERP			0.0000000000001818
			BCH-PERP			-0.0000000000000014
			BTC			0.000000004408175
			DYDX-PERP			-0.0000000000003637
			ENS-PERP			0.000000000023646
			ETH-PERP			0.000000000000000
			ETHW-PERP			-0.0000000000001818
			FTT			170.465592424109420
			FTT-PERP			12,578.100000000000000
			GAL-PERP			0.0000000000009094
			HNT-PERP			-0.0000000000007275
			HT			200.000000000000000
			HT-PERP			0.0000000000009094
			LUNA2			0.000002279133647
			LUNA2_LOCKED			223.165466717978520
			LUNA2-PERP			-0.000000000021827
			MTL-PERP			-0.000000000021827

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR-PERP			-0.000000000003637
			OKB-PERP			-0.000000000000426
			SOL-PERP			-2,259.70000000010000
			SRM			1.483541690000000
			SRM_LOCKED			88.654422420000000
			TOMO-PERP			0.00000000001818
			USD	123,707.465526594470000		123,707.465526594470000
			USDT			0.000000014242645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

78383	Name on file	FTX Trading Ltd.	BTC	2.759100000000000	FTX Trading Ltd.	2.759100000000000
			ETH	21.497100000000000		21.497100000000000
			ETHW	21.497100000000000		21.497100000000000
			TRX	0.000001000000000		0.000001000000000
			USDT	36.591436569448000		36.591436569448000
			XRP	96,960.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

10063	Name on file	FTX Trading Ltd.	BTC	0.999993025888600	FTX Trading Ltd.	0.999993025888600
			FTT	236.252485790000000		236.252485790000000
			LUNA2	0.000000044730727		0.000000044730727
			LUNA2_LOCKED	0.000000104371696		0.000000104371696
			LUNC	0.000000010000000		0.000000010000000
			USD	6,690.884374226152850		-30,114.115625773848000
			USDT	0.000000007078466		0.000000007078466
			XRP	0.000000006434983		0.000000006434983
			XRP-PERP	100,000.0000000000000		100,000.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

6327	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP	-0.000000000000014		-0.000000000000014
			BTC	0.281700000000000		0.281700000000000
			BTC-PERP	-0.000000000000003		-0.000000000000003
			DEFI-PERP	-0.000000000000001		-0.000000000000001
			ETH	17.926000000000000		17.926000000000000
			ETH-PERP	-0.000000000000215		-0.000000000000215
			LUNA2	0.005747237103000		0.005747237103000
			LUNA2_LOCKED	0.013410219910000		0.013410219910000
			LUNC-PERP	-0.000000071528347		-0.000000071528347
			PAXG	0.000000005000000		0.000000005000000
			RUNE-PERP	0.000000000018189		0.000000000018189
			SOL-PERP	0.000000000000795		0.000000000000795
			SRM-PERP	-43,905.0000000000000		-43,905.0000000000000
			USD	512,234.663527456750000		512,234.663527456750000
			USDT	0.000000000000000		-5,836.714616190681000
			USTC	0.813549190000000		0.813549190000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80382	Name on file	West Realm Shires Services Inc.	BTC	2.040000000000000	West Realm Shires Services Inc.	0.606879610000000
			ETH	22.430000000000000		3.050816980000000
			ETHW			3.050816976003287
			SOL			11.648340000000000
			TRX			112.887000000000000
			USD			0.067697500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

55828	Name on file	FTX Trading Ltd.	ADA-PERP	3,000.000000000000000	FTX Trading Ltd.	3,000.000000000000000
			AVAX-PERP	20.000000000000000		20.000000000000000
			BTC	0.310000000000000		0.310000000000000
			BTC-PERP	2.006200000000000		2.006200000000000
			CAKE-PERP	100.000000000000000		100.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-PERP	10,000.000000000000000		10,000.000000000000000
			DOT	45.000000000000000		45.000000000000000
			DOT-PERP	150.000000000000000		150.000000000000000
			ETH-PERP	2.000000000000000		2.000000000000000
			LINK-PERP	100.000000000000000		100.000000000000000
			LTC	10.000000000000000		10.000000000000000
			LTC-PERP	15.000000000000000		15.000000000000000
			LUNA2	9.185215759000000		9.185215759000000
			LUNA2_LOCKED	21.432170100000000		21.432170100000000
			LUNC	2,000,100.0700000000000		2,000,100.0700000000000
			SOL-PERP	-0.000000000000014		-0.000000000000014
			USD	7,948.544001620000000		-36,840.215598370894000
			USDT	0.128546661726910		0.128546661726910
			VET-PERP	20,000.000000000000000		20,000.000000000000000
			XMR-PERP	5.000000000000000		5.000000000000000
			XRP	2,000.000000000000000		2,000.000000000000000
			XRP-PERP	6,000.000000000000000		6,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

20123	Name on file	FTX Trading Ltd.	EUL	10,900.885246280000000	FTX Trading Ltd.	5,450.442623140000000
			USD	0.000000002000000		0.000000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

50678	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			AUDIO	0.709840000000000		0.709840000000000
			AVAX-PERP	0.000000000000000		-0.000000000000007
			BTC	1.146627379426780		1.146627379426780
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		-0.000000000000113
			EUR	0.000000002917485		0.000000002917485
			FTT	104.609516070000000		104.609516070000000
			SOL-PERP	0.000000000000021		0.000000000000021
			USD	36,502.740000000000000		16,518.041250238077722
			USDT	0.000000001428734		0.000000001428734
			ZEC-PERP	0.000000000000000		-0.000000000000004

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

41729	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALICE	1,000.000000000000000		1,000.000000000000000
			BAT	7,000.085000000000000		7,000.085000000000000
			BTC	5.206918534500000		5.206918534500000
			CHR	19,004.126115000000000		19,004.126115000000000
			CHZ	13,700.000000000000000		13,700.000000000000000
			CRO	10,000.000000000000000		10,000.000000000000000
			CRV	2,500.007500000000000		2,500.007500000000000
			DOGE	20,000.000000000000000		20,000.000000000000000
			DOT	800.000000000000000		800.000000000000000
			ETH	78.635115003920670		78.635115003920670
			ETHW	59.000065003920675		59.000065003920675
			FTM	106,488.378000000000000		106,488.378000000000000
			FTT	153.288165883632760		153.288165883632760
			LINK	1,000.005000000000000		1,000.005000000000000
			LINKBULL	215,354.581200000000000		215,354.581200000000000
			LRC	10,000.050000000000000		10,000.050000000000000
			LUNA2	201.783404200000000		201.783404200000000
			LUNA2_LOCKED	470.827943000000000		470.827943000000000
			LUNC	1,999.139595050000000		1,999.139595050000000
			MANA	3,000.005000000000000		3,000.005000000000000
			MATIC	38,240.201700000000000		38,240.201700000000000
			MATICBULL	150,000.325145500000000		150,000.325145500000000
			MINA-PERP	10,000.000000000000000		10,000.000000000000000
			SOL	100.000369950000000		100.000369950000000
			SRM	4,000.000000000000000		4,000.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STEP	20,000.1000000000000000		20,000.1000000000000000
			USD	1,639.8069000000000000		-5,942.693023678053000
			USDT	0.000000002510378		0.000000002510378
			WAVES	1,000.502552500000000		1,000.502552500000000
			XRP	20,000.000000000000000		20,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

39205	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP	-0.0000000000000056		-0.0000000000000056
			BTC	0.000075407211094		0.000075407211094
			BTC-PERP	0.0000000000000000		-0.158499999999980
			ETH	0.055194102000000		0.055194102000000
			ETH-PERP	0.0000000000000000		-2.019000000000010
			ETHW	0.055194096256765		0.055194096256765
			FTT	156.765189750000000		156.765189750000000
			LUNC-PERP	-0.0000000000000909		-0.0000000000000909
			SRM	81.551891010000000		81.551891010000000
			SRM_LOCKED	310.008108990000000		310.008108990000000
			USD	240,191.605563013840000		240,191.605563013840000
			YFI	0.000000005000000		0.000000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

34670	Name on file	FTX Trading Ltd.	BTC	0.301842630000000	FTX Trading Ltd.	0.301842639000000
			COIN			0.000000003304237
			FTT			0.000000006427400
			SOL	1,316.728463220000000		1,316.728463220000000
			TOMO-PERP			0.00000000005229
			USD	33,266.257000000000000		16,854.507649644840000
			USDT	0.010000000000000		0.009518002223916

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

16310	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000001364	FTX Trading Ltd.	-0.000000000001364
			AGLD-PERP	-0.000000000043655		-0.000000000043655
			ALICE-PERP	0.000000000007275		0.000000000007275
			APE-PERP	0.000000000007275		0.000000000007275
			AR-PERP	-0.00000000002728		-0.00000000002728
			ATOM-PERP	0.00000000005456		0.00000000005456
			AVAX-PERP	0.00000000002728		0.00000000002728
			AXS-PERP	0.00000000003637		0.00000000003637
			BCH-PERP	0.00000000000454		0.00000000000454
			BTC	0.00000008309240		0.00000008309240
			BTC-PERP	-0.00000000000227		-0.00000000000227
			CAKE-PERP	-0.00000000003637		-0.00000000003637
			DOT-PERP	-0.00000000020008		-0.00000000020008
			EOS-PERP	-0.00000000029103		-0.00000000029103
			ETH	0.000461480000000		0.000461480000000
			ETH-PERP	-0.00000000000319		-0.00000000000319
			ETHW	0.000461480000000		0.000461480000000
			FIL-PERP	-0.00000000014551		-0.00000000014551
			FLOW-PERP	0.00000000005456		0.00000000005456
			FTT	0.047212110000000		0.047212110000000
			FTT-PERP	-0.00000000008185		-0.00000000008185
			HT-PERP	-0.00000000010913		-0.00000000010913
			ICP-PERP	-0.00000000003637		-0.00000000003637
			LTC-PERP	-0.00000000001762		-0.00000000001762
			LUNC-PERP	-0.00000000005002		-0.00000000005002
			NEAR-PERP	0.00000000021827		0.00000000021827
			OKB-PERP	-0.00000000003637		-0.00000000003637
			PERP-PERP	0.00000000003637		0.00000000003637
			POLIS-PERP	0.00000000007275		0.00000000007275
			RUNE-PERP	0.00000000058207		0.00000000058207
			SOL-PERP	0.00000000000909		0.00000000000909
			THETA-PERP	-0.00000000014551		-0.00000000014551

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0000330000000000		0.0000330000000000
			USD	0.0000000000000000		-8,653.999680025710000
			USDT	66,557.734203671090000		66,557.734203671090000
			ZEC-PERP	-0.000000000002273		-0.000000000002273

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

35848	Name on file	FTX Trading Ltd.	AUDIO	50.0002500000000000	FTX Trading Ltd.	50.0002500000000000
			BNB			1.019674242617660
			BNBBULL	0.0000000050000000		0.0000000050000000
			BTC	2.727114579615564		0.000000009615564
			BULL	0.000000005615000		0.000000005615000
			CEL	0.024503004005340		0.024503004005340
			DAI	50.0000000000000000		50.0000000000000000
			ETH	3.1047821900000000		0.000000012650000
			FTM	150.0000000000000000		150.0000000000000000
			FTT	782.362737027874300		782.362737027874300
			LINK	154.3727340100000000		0.0000000000000000
			LUNA2	0.6178669706000000		0.6178669706000000
			LUNA2_LOCKED	1.4416895980000000		1.4416895980000000
			LUNC	134,457.227847820800000		134,457.227847820800000
			MATIC	401.6604368700000000		0.0000000000000000
			NFT (315303538110495435/FTX EU - WE ARE HERE! #138560)			1.0000000000000000
			NFT (402069269921407523/FTX EU - WE ARE HERE! #138477)			1.0000000000000000
			NFT (417153612862548463/THE HILL BY FTX #39647)			1.0000000000000000
			NFT (569296053854494530/FTX EU - WE ARE HERE! #138403)			1.0000000000000000
			SOL			132.917744908285560
			SRM	548.3509858200000000		548.3509858200000000
			SRM_LOCKED	163.5241415500000000		163.5241415500000000
			STG	137.0000000000000000		0.0000000000000000
			TRX	0.0007780000000000		0.0007780000000000
			UNI	0.000000005099250		0.000000005099250
			USD	1,451.8500000000000000		1,137.274054922358600
			USDT	44.367898743764360		44.367898743764360
			USTC	0.0550000000000000		0.0550000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

60296*	Name on file	FTX Trading Ltd.	AKRO	0.3742795000000000	FTX Trading Ltd.	0.3742795000000000
			ALPHA	7,261.8718602500000000		7,261.8718602500000000
			AMPL	0.062286287543532		0.062286287543532
			BTC	0.071948638663597		0.071948638663597
			CEL-PERP	0.0000000000000454		0.0000000000000454
			COMP	4.229555204867000		4.229555204867000
			COPE	1,645.8898092700000000		1,645.8898092700000000
			CRV	7,431.5903460600000000		7,431.5903460600000000
			DEFI-20200925	0.0000000000000000		0.0000000000000000
			DENT	170,116.7820000000000000		170,116.7820000000000000
			DOGE	20.0000000000000000		20.0000000000000000
			ETH	163.6943716700000000		163.694371678878550
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			ETHW	0.000000010312957		0.000000010312957
			FTT	0.0987318160000000		0.0987318160000000
			LINK-20200925	0.0000000000000454		0.0000000000000454
			LUNC-PERP	0.000000000000012		0.000000000000012
			MATIC	22,781.7191357000000000		22,781.7191357000000000
			MKR	8.817734834750000		8.817734834750000
			OXY	2,206.8535475000000000		2,206.8535475000000000
			SNX	0.0000000050000000		0.0000000050000000
			SOL	1,724.025020901000000		862.012510451000000
			SRM	114.1918882600000000		114.1918882600000000
			SRM_LOCKED	4,090.2926958900000000		4,090.2926958900000000
			SUSHI	0.0000000100000000		0.0000000100000000
			TRUMPFEB	0.000000000007275		0.000000000007275
			TRX	470,814.5937300000000000		470,814.5937300000000000
			UNI	310.5111622300000000		310.5111622300000000
			USD	191,225.300219269440000		191,225.300219269440000
			USDT	927.355956261102500		927.355956261102500

\*Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	6,077.9108383900000000		6,077.9108383900000000
			YFI	0.000000004250000		0.000000004250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

56501	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.000861000000000
			USD	50,000.000000000000000		0.735769827750142
			USDT			0.000000008145106

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

32544	Name on file	FTX Trading Ltd.	COPE		FTX Trading Ltd.	0.766900000000000
			DFL			3,265,527.406000000000000
			KIN			2,336.307801250000000
			OXY			152.892900000000000
			SOL-PERP			-1,631.090000000000000
			TRX			0.000001000000000
			USD	237,712.589623430370000		237,712.589623430370000
			USDT			0.427582415205321

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

53715	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000007500000
			AAVE-PERP			-0.000000000000010
			ALGO-PERP			123.000000000000000
			ALT-20210625			0.000000000000000
			AMPL			0.041132163873935
			APE-PERP			0.000000000000362
			AR-PERP			-0.000000000000001
			ATOM-PERP			-0.000000000000014
			AVAX-PERP			-0.000000000000014
			BAL			0.000000002500000
			BAND-PERP			0.000000000000007
			BNB			0.000000008428750
			BNB-PERP			-0.000000000000003
			BNT-PERP			-0.000000000000022
			BTC			0.000014092453309
			BTC-PERP			-0.006500000000003
			CEL-PERP			0.000000000000113
			COMP			0.000031705960000
			CREAM			0.009671490000000
			DAI			0.000000003727920
			EGLD-PERP			0.000000000000000
			ENS-PERP			-0.000000000000003
			EOS-PERP			0.000000000000184
			ETC-PERP			0.000000000000003
			ETH	33.000000000000000		0.033000006800000
			ETH-PERP			-0.059999999999998
			EUR	166.000000000000000		166.000000000000000
			FIL-PERP			-0.000000000000014
			FTT	33.000000000000000		33.825973465000000
			FTT-PERP			0.000000000000015
			LINK			0.000000015000000
			LINK-PERP			-0.000000000000003
			LTC			0.000000003500000
			LTC-PERP			0.000000000000006
			MATIC-PERP			-11.000000000000000
			RUNE-PERP			-0.000000000000113
			SNX-PERP			-0.000000000000021
			SOL			0.000000009300000
			SOL-PERP			-0.000000000000003
			STETH			0.000043833099584
			STORJ-PERP			-0.000000000000022
			SUSHI			0.000000005000000
			TOMO			0.000000010000000
			TRX			100.000001000000000
			UNI-PERP			-0.000000000000103
			USD	35,511.000000000000000		35,511.711142298030000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000012072592
			YFI			0.000000009100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

27722	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.2611000000000000
			FTT			29.9943000000000000
			FTT-PERP			5.0000000000000000
			USD	55,302.9800000000000000		6,752.339663019390000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

5999	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX	0.000000004972820		0.000000004972820
			BTC	0.000000007237749		0.000000007237749
			BTC-PERP	0.0000000000000005		0.0000000000000005
			COMP	0.000000002000000		0.000000002000000
			ETH	0.000000009500000		0.000000009500000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			HNT	0.000000005000000		0.000000005000000
			IMX	0.000000001000000		0.000000001000000
			LUNA2	0.347670983900000		0.347670983900000
			LUNA2_LOCKED	0.811232295700000		0.811232295700000
			MID-PERP	0.0000000000000021		0.0000000000000021
			SHIT-PERP	0.0000000000000003		0.0000000000000003
			USD	36,117.00000000000000		3,259.165626798508600
			USDT	98,485.535164984690000		98,485.535164984690000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

88083	Name on file	FTX Trading Ltd.	AGLD	0.0100190000000000	FTX Trading Ltd.	0.0100190000000000
			ANC	0.9997150000000000		0.9997150000000000
			APT	0.9920200000000000		0.9920200000000000
			ATLAS	4.5210000000000000		4.5210000000000000
			ATOM	0.0141140000000000		0.0141140000000000
			AURY	0.3954000000000000		0.3954000000000000
			BAND	0.0431200000000000		0.0431200000000000
			BAR	0.0668700000000000		0.0668700000000000
			BNB	148.679361600000000		148.679361600000000
			BOBA	0.0091500000000000		0.0091500000000000
			BTC	0.0000711680000000		0.0000711680000000
			CRO	4.3376000000000000		4.3376000000000000
			ETHW	0.0006533700000000		0.0006533700000000
			FTM	0.9000000000000000		0.9000000000000000
			IMX	0.0959540000000000		0.0959540000000000
			LUNA2	0.003710150781000		0.003710150781000
			LUNA2_LOCKED	0.008657018490000		0.008657018490000
			LUNC	0.0027310050000000		0.0027310050000000
			MOB	0.4739700000000000		0.4739700000000000
			PUNDIX	0.0195090000000000		0.0195090000000000
			RAMP	0.1430000000000000		0.1430000000000000
			RSR	7.8541000000000000		7.8541000000000000
			SRM	0.8274180000000000		0.8274180000000000
			TRX	338,513.603217000000000		0.6032170000000000
			USD	1,942.462073371993000		1,942.462073371993000
			USDT	0.000000001516650		0.000000001516650
			USTC	0.5251880000000000		0.5251880000000000
			WAVES	0.4427150000000000		0.4427150000000000
			XRP	0.9977200000000000		0.9977200000000000
			XRPBULL	29.0210000000000000		29.0210000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

44445	Name on file	FTX Trading Ltd.	AVAX	156.892191002695700	FTX Trading Ltd.	156.892191002695700
			BNT	0.000000003253813		0.000000003253813
			BTC	0.4123799550000000		0.4123799550000000
			CEL	0.176197605020712		0.176197605020712

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	4.113000000000000		4.113000000000000
			ETHW	4.113000000000000		4.113000000000000
			FTM	3,606.511320000000000		3,606.511320000000000
			MANA	1,870.644510000000000		1,870.644510000000000
			OKB	0.000000006854041		0.000000006854041
			RUNE	0.00000000549504		0.00000000549504
			SAND	2,247.572880000000000		2,247.572880000000000
			SOL	73.060000000000000		73.060000000000000
			SUSHI	0.000000007737946		0.000000007737946
			USD	71,626.710000000000000		66,506.699958326890000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

21939	Name on file	FTX Trading Ltd.	BTC	3.702656480000000	FTX Trading Ltd.	3.702656480000000
			ETH	4.034689600000000		4.034689600000000
			ETHW	4.034689600000000		4.034689600000000
			GBP	37,457.000000000000000		28,600.000071884995000
			SOL	714.153488140000000		714.153488140000000
			USD	-67,654.898357055960000		-67,654.898357055960000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

78616	Name on file	FTX Trading Ltd.	AAVE	0.000000012043418	FTX Trading Ltd.	0.000000012043418
			AAVE-20210625	-0.000000000000014		-0.000000000000014
			ALPHA	0.000000019942464		0.000000019942464
			ASD	0.012056689199992		0.012056689199992
			AVAX	0.000000001715702		0.000000001715702
			BNB	0.121766980000000		0.000000013745977
			BNT	0.000000006250232		0.000000006250232
			BTC	0.065677191839783		0.065677191839783
			CEL	0.000000012824696		0.000000012824696
			ETH	0.145224961246447		0.145224961246447
			ETHW	0.000000003459230		0.000000003459230
			FTT	0.000000022082646		0.000000022082646
			HT	0.000000006378236		0.000000006378236
			LEO	0.000000010858849		0.000000010858849
			LUNA2	0.384569888700000		0.384569888700000
			LUNA2_LOCKED	1,356.754365740400000		1,356.754365740400000
			LUNC	0.000000004643348		0.000000004643348
			MATIC	0.000000008002203		0.000000008002203
			RAY	0.000000000386927		0.000000000386927
			RUNE	0.000000015131860		0.000000015131860
			SNX	0.000000013599673		0.000000013599673
			SOL	16,288.097350203430000		16,288.097350203430000
			SRM	125.556703300000000		125.556703300000000
			SRM_LOCKED	104,748.651409120000000		104,748.651409120000000
			SUSHI	0.000000007037337		0.000000007037337
			USD	439,102.690000000000000		394,368.466076282800000
			USDT	0.000000011634724		0.000000011634724
			YFI	0.000000010273653		0.000000010273653

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

46635	Name on file	FTX Trading Ltd.	APE	1,546.050272550000000	FTX Trading Ltd.	1,546.050272550000000
			AUDIO	10,000.000000000000000		10,000.000000000000000
			AVAX	200.000000000000000		200.000000000000000
			BNB	20.000000000000000		20.000000000000000
			BTC	4.984800000000000		4.984800000000000
			ETH	60.000000000000000		60.000000000000000
			ETH-PERP	10.000000000000000		10.000000000000000
			ETHW	60.000000000000000		60.000000000000000
			EUR	0.000000001965605		0.000000001965605
			FTM	10,000.000000000000000		10,000.000000000000000
			FTT	1,000.000000000000000		1,000.000000000000000
			GALA	28,035.108000000000000		28,035.108000000000000
			HNT	300.000000000000000		300.000000000000000
			MATIC	30,000.000000000000000		30,000.000000000000000
			SOL	1,300.000000000000000		1,300.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	10,002.272255930000000		10,002.272255930000000
			SRM_LOCKED	75.727744070000000		75.727744070000000
			USD	11,883.690000000000000		-15,129.435420420166000
			USDT	0.000000005557131		0.000000005557131
			XRP	50,000.000000000000000		50,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

20296	Name on file	FTX Trading Ltd.	AMPL	0.735941356551354	FTX Trading Ltd.	0.735941356551354
			BTC	2.283498490000000		2.283498490000000
			ETH	0.000013360000000		0.000013360000000
			ETHW	0.000196550000000		0.000196550000000
			USD	37,844.730000000000000		0.000093015440997

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

78894	Name on file	FTX Trading Ltd.	BTC	1.752596820000000	FTX Trading Ltd.	1.752596820000000
			BTC-PERP	2.521800000000000		2.521800000000000
			EUR	-749.604815752907400		-749.604815752907400
			USD	-7,485.541586792793149		-50,628.495986792790000
			USDT			0.032157528742480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

9895	Name on file	FTX Trading Ltd.	TRY	140.342542340000000	FTX Trading Ltd.	70.171271170000000
			TRYB	1,528,452.376461800455900		764,226.188230900200000
			USD	5.382599002287405		5.382599002287405

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

33784	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-0.900000000000000
			MATIC	5.080000000000000		5.088488760000000
			USD	67,506.000000000000000		67,505.995037408650000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

43727	Name on file	FTX Trading Ltd.	BTC	5.129995776933176	FTX Trading Ltd.	5.129995776933176
			CHF	0.000018886662423		0.000018886662423
			COIN	0.009100000000000		0.009100000000000
			ETH	25.054189648074160		25.054189648074160
			ETH-0331	0.000000000000000		-0.000000000000007
			ETH-PERP	0.000000000000000		-40.000000000000000
			ETHW	0.000000000000000		0.000000009147195
			LUNA2	0.000000000000000		0.000046781343550
			LUNA2_LOCKED	0.000000000000000		0.000109156468300
			LUNC	0.000000000000000		10.186736046277543
			SUSHI	0.000000000000000		0.000000006216724
			TSLA-0930	0.000000000000000		-0.000000000000028
			USD	55,915.500624990240000		55,915.500624990240000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

35662	Name on file	FTX Trading Ltd.	BTT	913,400.000000000000000	FTX Trading Ltd.	913,400.000000000000000
			TRX	144,437.000000000000000		94,437.485800000000000
			USD	47,185.000000000000000		27,185.165326329236000
			USDT	100.052257293111270		100.052257293111270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

51219	Name on file	FTX Trading Ltd.	AVAX	0.009067550905440	FTX Trading Ltd.	0.009067550905440
			BTC	0.000048969084680		0.000048969084680
			DOGE	0.538520000000000		0.538520000000000
			ETH	0.000092207610010		0.000092207610010
			ETHW	0.000092207610010		0.000092207610010
			FTM	0.280449294916800		0.280449294916800
			USD	51,203.136014765790000		25,781.136014765790000
			USDT	0.003498806209052		0.003498806209052

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71862	Name on file	FTX Trading Ltd.	ALICE-PERP	-0.000000000000014	FTX Trading Ltd.	-0.000000000000014
			AUDIO-PERP	-0.000000000000021		-0.000000000000021
			BICO	0.904940000000000		0.904940000000000
			BIT	0.000000034789480		0.000000034789480
			BTC	0.000000007621500		0.000000007621500
			BTC-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000028		0.000000000000028
			ETH	0.000000008000000		0.000000008000000
			ETHW	0.237953820000000		0.237953820000000
			EUR	0.000000003825261		0.000000003825261
			FTT	0.095496807496585		0.095496807496585
			KAVA-PERP	0.000000000000056		0.000000000000056
			LINK-PERP	0.000000000000007		0.000000000000007
			LUNC-PERP	0.000000000000001		0.000000000000001
			MANA	239.953440000000000		239.953440000000000
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			RNDR-PERP	-0.000000000000028		-0.000000000000028
			SOL-PERP	0.000000000000001		0.000000000000001
			STEP-PERP	-0.000000000000454		-0.000000000000454
			SXP-PERP	-0.000000000000028		-0.000000000000028
			TRX	0.000142000000000		0.000142000000000
			USD	18,458.030000000000000		0.000000041776674
			USDT	36,916.061006155520000		18,458.031006155520000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

45782	Name on file	FTX Trading Ltd.	BADGER-PERP	-0.000000000000454	FTX Trading Ltd.	-0.000000000000454
			BTC	0.000000008825000		0.000000008825000
			BULL	0.000000007600000		0.000000007600000
			DOGEBULL	0.000000002500000		0.000000002500000
			ETH	11.171000000000000		0.000000005000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	11.621000008289599		11.621000008289599
			FTT	150.000000007000000		150.000000007000000
			MATICBULL	249.975148197500000		249.975148197500000
			MEDIA	0.000000005000000		0.000000005000000
			REN	19,352.012800870290000		19,352.012800870290000
			ROOK	0.000000006000000		0.000000006000000
			SOL	0.000000001000000		0.000000001000000
			SRM	171.317542350000000		171.317542350000000
			SRM_LOCKED	172.320629720000000		172.320629720000000
			TRX	50,000.000000000000000		50,000.000000000000000
			USD	56,258.296211723304000		56,258.296211723304000
			USDT	0.000000003896072		0.000000003896072
			YFI	0.000000005000000		0.000000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71223	Name on file	FTX Trading Ltd.	ETH	0.000195690000000	FTX Trading Ltd.	0.000195690000000
			FTT	750.074167825679000		750.074167825679000
			LINKBULL	0.000000007300000		0.000000007300000
			SRM	1.241474910000000		1.241474910000000
			SRM_LOCKED	424.886515690000000		424.886515690000000
			TRX	281,579.000000000000000		0.755000000000000
			USD	87,982.946043825320000		87,982.946043825320000
			USDT	332.196762310000000		332.196762310000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57644	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000227	FTX Trading Ltd.	0.000000000000227
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000028		-0.000000000000028
			ETH-PERP	10.843000000000000		10.843000000000000
			GOOGL	299.300128000000000		299.300128000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	0.000000000000113		0.000000000000113
			LUNC-PERP	0.000000000000028		0.000000000000028
			NEAR-PERP	-0.000000000000454		-0.000000000000454
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TSLA	218.836224000000000		218.836224000000000
			UNI-PERP	0.099999999999909		0.099999999999909
			USD	0.000000000000000		-12,330.301923803358000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

68476*	Name on file	FTX Trading Ltd.	BTC	37.815383550000000	FTX Trading Ltd.	37.218383550000000
			ETH	208.490752900000000		208.490752900000000
			ETHW	208.505659240000000		208.505659240000000
			FTT	6,561.971658730000000		6,561.971658730000000
			SRM	167.294198720000000		167.294198720000000
			SRM_LOCKED	1,688.916419150000000		1,688.916419150000000
			XRP	75,634.307636160000000		75,634.307636160000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

45051	Name on file	FTX Trading Ltd.	AAVE	15.340000000000000	FTX Trading Ltd.	15.340000000000000
			BTC	0.204370569000000		0.204370569000000
			CRV	960.884860000000000		960.884860000000000
			CVX	156.082691000000000		156.082691000000000
			DOGE	15,560.896460000000000		15,560.896460000000000
			ETH	2.974808290000000		2.974808290000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FXS	93.687441000000000		93.687441000000000
			GMX	59.695240500000000		59.695240500000000
			LDO	230.956110000000000		230.956110000000000
			LINK	91.889797000000000		91.889797000000000
			MATIC	445.000000000000000		445.000000000000000
			SOL-PERP	0.000000000006139		0.000000000006139
			SUSHI	282.446325000000000		282.446325000000000
			SWEAT	1,591.820070000000000		1,591.820070000000000
			USD	50,000.0000000000000		0.291169580496904
			USDT	0.009844600000000		0.009844600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

35293	Name on file	FTX Trading Ltd.	AXS	0.065255214650530	FTX Trading Ltd.	0.065255214650530
			AXS-PERP	-0.000000000000028		-0.000000000000028
			BCH	0.000702433045601		0.000702433045601
			BTC	0.500070096966802		0.500070096966802
			BTC-PERP	0.000000000000001		0.000000000000001
			BUSD	12,800.0000000000000		0.000000000000000
			CAKE-PERP	0.000000000000085		0.000000000000085
			DOGE	0.377353701570238		0.377353701570238
			DOT	0.036416200000000		0.036416200000000
			DOT-PERP	0.000000000000042		0.000000000000042
			ETH	12.107869242522398		12.107869242522398
			ETH-PERP	0.000000000000008		0.000000000000008
			ETHW	0.000510161368911		0.000510161368911
			FTT	25.085306350000000		25.085306350000000
			LTC	0.006300060000000		0.006300060000000
			LUNA2	3.351540562000000		3.351540562000000
			LUNA2_LOCKED	7.820261312000000		7.820261312000000
			LUNC-PERP	-0.000000000029103		-0.000000000029103
			PAXG-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	30,000.0000000000000		30,000.0000000000000
			SHIB	56,494.0933000000000		56,494.0933000000000
			SOL	0.009272295000000		0.009272295000000
			SRM	0.964622000000000		0.964622000000000
			TRX	10,000.983828205028000		10,000.983828205028000
			USD	35,147.312484283975000		35,147.312484283975000
			USDC	10,000.0000000000000		0.000000000000000
			USDT	0.009689111038628		0.009689111038628
			USTC	0.575434327032625		0.575434327032625

\*Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

62698	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000029103	FTX Trading Ltd.	-0.000000000029103
			AVAX-PERP	-0.00000000001818		-0.00000000001818
			BAND-PERP	-0.000000000014551		-0.000000000014551
			BTC-20200626	-0.000000000000001		-0.000000000000001
			BTC-20200925	-0.000000000000013		-0.000000000000013
			BTC-PERP	-0.0000000000000251		-0.0000000000000251
			DOGE	1.000000000000000		1.000000000000000
			DOT-PERP	-0.00000000007275		-0.00000000007275
			DYDX-PERP	-0.000000000029103		-0.000000000029103
			ETH-PERP	0.00000000001861		0.00000000001861
			FTT	4,952.093436000000000		4,952.093436000000000
			FTT-PERP	2,000.000000000000000		2,000.000000000000000
			LUNA2	345.391673500000000		345.391673500000000
			LUNA2_LOCKED	805.913904900000000		805.913904900000000
			LUNA2-PERP	0.000000000021827		0.000000000021827
			LUNC	75,209,764.093171100000000		75,209,764.093171100000000
			LUNC-PERP	0.00000000001818		0.00000000001818
			NEAR-PERP	-0.00000000001818		-0.00000000001818
			SRM	91.333073580000000		91.333073580000000
			SRM_LOCKED	623.506926420000000		623.506926420000000
			TRX	0.000006000000000		0.000006000000000
			UNI-PERP	0.000000000029103		0.000000000029103
			USD	0.000000000000000		-9,271.625679763492000
			USDT	37,955.327249933274000		37,955.327249933274000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

8841	Name on file	FTX Trading Ltd.	AVAX	0.034475387592080	FTX Trading Ltd.	0.034475387592080
			BTC	1.000058475190425		1.000058475190425
			CEL	0.090000000000000		0.090000000000000
			DOGE	0.000000006762797		0.000000006762797
			ETH	0.000559017339100		0.000559017339100
			ETHW	0.000000007339100		0.000000007339100
			NEXO	0.989208940000000		0.989208940000000
			SOL	0.008893734933391		0.008893734933391
			SUSHI	0.000000007126640		0.000000007126640
			USD	111,321.735896246540000		111,321.735896246540000
			USDC	10,000.000000000000000		0.000000000000000
			USDT	0.008023669189700		0.008023669189700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

49715	Name on file	FTX Trading Ltd.	ALT-20200626	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			BABA	610.027007000000000		610.027007000000000
			BABA-0930	0.000000000000099		0.000000000000099
			BABA-1230	637.785000000000000		637.785000000000000
			BTC-20200626	-0.000000000000002		-0.000000000000002
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BULLSHIT	0.000031248000000		0.000031248000000
			BUSD	3,300.000000000000000		0.000000000000000
			DEFI-20210625	0.000000000000000		0.000000000000000
			DOGE-PERP	24,990.000000000000000		0.000000000000000
			EXCH-20200626	0.000000000000000		0.000000000000000
			GBTC	0.008000000000000		0.008000000000000
			LTC-0930	0.000000000000000		0.000000000000000
			LTC-1230	0.000000000000000		0.000000000000000
			SHIT-20210625	0.000000000000000		0.000000000000000
			SPY	21.496500000000000		21.496500000000000
			SPY-0930	0.000000000000001		0.000000000000001
			TRX	0.000172000000000		0.000172000000000
			USD	38,160.410000000000000		-4,794.408647938502000
			USDT	0.005269817000000		0.005269817000000

